

PRADA Group

PRADA spa Statement of financial position

(amounts in thousands of Euro)	December 31 2018	December 31 2017
Assets		
<u>Current assets</u>		
Cash and cash equivalents	298,887	180,434
Trade receivables, net	686,172	577,317
Inventories, net	300,498	248,933
Derivative financial instruments - current	11,005	15,498
Financial receivables and other receivables from parent company, subsidiaries, associates and related parties - current	168,605	145,871
Other current assets	97,013	117,235
Total current assets	1,562,180	1,285,288
<u>Non-current assets</u>		
Property, plant and equipment	766,697	712,896
Intangible assets	196,384	19,233
Investments	954,183	860,178
Deferred tax assets	30,797	29,617
Other non-current assets	21,817	23,816
Derivative financial instruments - non-current	5,290	8,018
Financial receivables and other receivables from parent company, subsidiaries, associates and related parties - non-current	172,433	162,734
Total non-current assets	2,147,601	1,989,589
Total assets	3,709,781	3,274,877
Liabilities and Shareholders' equity		
<u>Current liabilities</u>		
Short-term financial payables and bank overdraft	340,803	264,499
Financial payables and other payables to parent company, subsidiaries, associates and related parties - current	40,087	86,032
Trade payables	807,824	706,732
Tax payables	30,724	18,469
Derivative financial instruments - current	14,171	7,557
Other current liabilities	119,732	99,002
Total current liabilities	1,353,341	1,182,291
<u>Non-current liabilities</u>		
Long-term financial payables	365,971	523,909
Long-term employee benefits	26,712	30,549
Provisions for risks and charges	2,178	10,153
Deferred tax liabilities	2,249	5,456
Other non-current liabilities	23,388	26,893
Derivative financial instruments - non-current	7,072	7,086
Financial payables and other payables to parent company, subsidiaries, associates and related parties - non-current	13,878	68,874
Total non-current liabilities	441,448	672,920
Total liabilities	1,794,789	1,855,211
Share capital	255,882	255,882
Total other reserves	950,562	1,002,230
Net income of the period	708,548	161,554
Total Net Equity	1,914,992	1,419,666
Total Liabilities and Total Net Equity	3,709,781	3,274,877